

TWYFORD AND DISTRICT ROUND TABLE

England & Wales · Charity number 1076302

Details

Other names	TWYFORD AND DISTRICT ROUND TABLE CHARITY ACCOUNT
Status	Registered
Legal form	Other
Registered	1999-06-28
Register	View on the Charity Commission register

Contact

Address	46 Broad Hinton Twyford Reading RG10 0LP
Phone	01183751357
Email	enquiries@twyfordroundtable.org
Website	www.twyfordroundtable.org

Activities

Objects: THE TRUSTEES HEREBY DECLARE THAT THEY SHALL STAND POSSESSED OF THE TRUST FUND UPON TRUST TO PAY OR APPLY THE SAME OR ANY PART OR PARTS THEREOF AND THE INCOME ARISING THEREFROM OR ANY PART OR PARTS THEREOF FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES AND OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES, TRUSTS, ASSOCIATIONS, INSTITUTIONS OR ORGANISATIONS ESTABLISHED FOR SUCH CHARITABLE PURPOSES.

Activities: We are part of a national and international organisation whose aims are Fun Friendship and Fund Raising Each year we organise a fireworks display to raise funds for the local community. We also tour Twyford and the surrounding area with Father Christmas and the Santa Float throughout December.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BERKSHIRE
- Bracknell Forest
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,770	£38,318	-	-
2024-03-31	£30,406	£32,207	-	-
2023-03-31	£38,632	£36,357	-	-
2022-03-31	£33,571	£30,058	-	-
2021-03-31	£8,058	£1,687	-	-

Trustees

Name	Role	Appointed
Riccardo Gozzi	Chair	2025-04-30
Mr C Parker		2017-04-01
Neetan Kathuria		2019-04-03

TWYFORD AND DISTRICT ROUND TABLE

England & Wales - Charity number 1076302

Accounts

**TWYFORD & DISTRICT ROUND TABLE (1002)
CHARITY ACCOUNT**

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Twyford & District Round Table (1002)
Charity Account

Statement of Assets and Liabilities at 31 March 2025

	2025		2024		2023		2022	
Cash Funds								
Lloyds TSB Current Account 30 Mar 25	£	33,360.16	£	34,605.34	£	19,560.76	£	9,842.94
Paypal Business Account as at 30 Mar 25	£	5,744.81	£	8,893.47	£	25,774.79	£	19,328.37
Cash on Hand to be Deposited	£	-	£	-	£	-	£	1,250.00
	£	39,104.97	£	43,498.81	£	45,335.55	£	30,421.31
Plus Debtors (Donations Due to us)	£	-	£	-	£	-	£	-
Net Current Assets	£	39,104.97	£	43,498.81	£	45,335.55	£	30,421.31
Less Creditors (Payments Due)	£	22,500.00	£	28,911.85	£	28,947.77	£	16,308.74
Total Funds	£	16,604.97	£	14,586.96	£	16,387.78	£	14,112.57
Confirmation of total funds held								
Total of Charity Funds at 1 April 2024 (from Previous Year)	(C)	£ 14,586.96	(C)	£ 16,387.78	£ 14,112.57	£ 10,599.63		
Deficit/Surplus of income over expenditure for the year (after donations)	(D)	£ 2,018.01	(D)	-£ 1,800.82	£ 2,275.21	£ 3,512.94		
Total Charity Funds at 31 March 2025	(C+D)	£ 16,604.97	(C+D)	£ 14,586.96	£ 16,387.78	£ 14,112.57		
Cash Funds Represent the following amounts:								
Retained as "bonfire emergency fund"	£	8,400.00	£	8,400.00	£	8,400.00	£	8,400.00
Retained as "cover for Sleigh Storage"	£	1,375.00	£	1,200.00	£	1,200.00	£	-
Retained for Replacement of Destroyed Charity Equipment	£	-	£	-	£	-	£	-
Funds available for "emergency" donations next year	£	6,829.97	£	4,986.96	£	6,787.78	£	5,712.57
	£	16,604.97	£	14,586.96	£	16,387.78	£	14,112.57

Twyford & District Round Table (1002)

Charity Account

Receipts and Payments Account for the Year to 31 March 2025

Notes	Income £	Costs £
Fund raising activities		
Donkey Derby	118.78	15.00
Bonfire Night	32,190.42	13,841.37
Santa Sleigh	6,460.96	1,961.63
Donations Received		
Webhosting		
	<u>38,770.16</u>	<u>15,818.00</u>
Net income raised		<u>22,952.16</u>
Donations made during the year		
Donations to make for 2025		
Wargrave Wolves		£ 500.00
Twyford Skatepark		£ 500.00
Colleton PTA		£ 500.00
Colleton PTA		£ 250.00
Macmillan/Cowshed		£ 250.00
Polehampton PTA		£ 250.00
Scouts		£ 250.00
Twyford Scouts		£ 500.00
Yeldall		£ 1,500.00
Daisys dream		£ 2,250.00
Home start		£ 1,250.00
age concern		£ 250.00
regatta for the disabled		£ 1,500.00
the chiltern centre		£ 1,250.00
wokingham food bank		£ 500.00
thams valley air ambulance		£ 750.00
twyford comets girls football club		£ 500.00
piggot school PTA		£ 250.00
Child brain injury trust		£ 2,000.00
Me2 Club		£ 750.00
Camp mowhawk		£ 1,750.00
Collerton Pool		£ 1,000.00
Wargrave lunch		£ 250.00
age concern		£ 1,000.00
launchpad		£ 500.00
cowshed		£ 250.00
Charvil scouts		£ 1,000.00
2025 Charity other distributions		£ 1,000.00
Total Donations Made		<u>£ £ 22,500.00</u>
Creditor add-back		£ 1,565.85
Net Position	£	<u>£ 2,018.01</u>

Twyford & District Round Table (1002)
Charity Account

Notes to the accounts - for the Year to 31 March 2025

1. Basis of preparation

The accounts have been prepared on the receipts and payments basis.

**TWYFORD & DISTRICT ROUND TABLE (1002)
CHARITY ACCOUNT**

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Twyford & District Round Table (1002)
Charity Account

Statement of Assets and Liabilities at 31 March 2025

	2025		2024		2023		2022	
Cash Funds								
Lloyds TSB Current Account 30 Mar 25	£	33,360.16	£	34,605.34	£	19,560.76	£	9,842.94
Paypal Business Account as at 30 Mar 25	£	5,744.81	£	8,893.47	£	25,774.79	£	19,328.37
Cash on Hand to be Deposited	£	-	£	-	£	-	£	1,250.00
	£	39,104.97	£	43,498.81	£	45,335.55	£	30,421.31
Plus Debtors (Donations Due to us)	£	-	£	-	£	-	£	-
Net Current Assets	£	39,104.97	£	43,498.81	£	45,335.55	£	30,421.31
Less Creditors (Payments Due)	£	22,500.00	£	28,911.85	£	28,947.77	£	16,308.74
Total Funds	£	16,604.97	£	14,586.96	£	16,387.78	£	14,112.57

Confirmation of total funds held

Total of Charity Funds at 1 April 2024 (from Previous Year)	(C)	£	14,586.96	(C)	£	16,387.78	£	14,112.57	£	10,599.63
Deficit/Surplus of income over expenditure for the year (after donations)	(D)	£	2,018.01	(D)	-£	1,800.82	£	2,275.21	£	3,512.94
Total Charity Funds at 31 March 2025	(C+D)	£	16,604.97	(C+D)	£	14,586.96	£	16,387.78	£	14,112.57

Cash Funds Represent the following amounts:

Retained as "bonfire emergency fund"	£	8,400.00	£	8,400.00	£	8,400.00	£	8,400.00
Retained as "cover for Sleigh Storage"	£	1,375.00	£	1,200.00	£	1,200.00	£	-
Retained for Replacement of Destroyed Charity Equipment	£	-	£	-	£	-	£	-
Funds available for "emergency" donations next year	£	6,829.97	£	4,986.96	£	6,787.78	£	5,712.57
	£	16,604.97	£	14,586.96	£	16,387.78	£	14,112.57

Twyford & District Round Table (1002)

Charity Account

Receipts and Payments Account for the Year to 31 March 2025

Notes	Income £	Costs £
Fund raising activities		
Donkey Derby	118.78	15.00
Bonfire Night	32,190.42	13,841.37
Santa Sleigh	6,460.96	1,961.63
Donations Received		
Webhosting		
	<u>38,770.16</u>	<u>15,818.00</u>
Net income raised		<u>22,952.16</u>
Donations made during the year		
Donations to make for 2025		
Wargrave Wolves		£ 500.00
Twyford Skatepark		£ 500.00
Colleton PTA		£ 500.00
Colleton PTA		£ 250.00
Macmillan/Cowshed		£ 250.00
Polehampton PTA		£ 250.00
Scouts		£ 250.00
Twyford Scouts		£ 500.00
Yeldall		£ 1,500.00
Daisys dream		£ 2,250.00
Home start		£ 1,250.00
age concern		£ 250.00
regatta for the disabled		£ 1,500.00
the chiltern centre		£ 1,250.00
wokingham food bank		£ 500.00
thams valley air ambulance		£ 750.00
twyford comets girls football club		£ 500.00
piggot school PTA		£ 250.00
Child brain injury trust		£ 2,000.00
Me2 Club		£ 750.00
Camp mowhawk		£ 1,750.00
Collerton Pool		£ 1,000.00
Wargrave lunch		£ 250.00
age concern		£ 1,000.00
launchpad		£ 500.00
cowshed		£ 250.00
Charvil scouts		£ 1,000.00
2025 Charity other distributions		£ 1,000.00
Total Donations Made		<u>£ £ 22,500.00</u>
Creditor add-back		£ 1,565.85
Net Position	£	<u>£ 2,018.01</u>

Twyford & District Round Table (1002)
Charity Account

Notes to the accounts - for the Year to 31 March 2025

1. Basis of preparation

The accounts have been prepared on the receipts and payments basis.

Independent Examiner's Report

I report on the accounts of the Charity for the year ended 31st March 2025, which are attached to this report.

Respective responsibilities of Trustee and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility:

- i) to examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general directions of the Charity Commission. An examination includes a preview of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

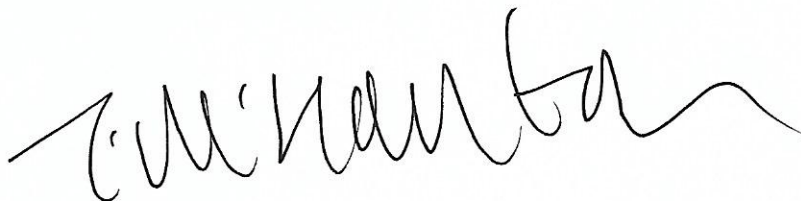
In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



Tim Hanton
15.1.26

TWYFORD AND DISTRICT ROUND TABLE

England & Wales - Charity number 1076302

Accounts

**TWYFORD & DISTRICT ROUND TABLE (1002)
CHARITY ACCOUNT**

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

Twyford & District Round Table (1002)
Charity Account

Statement of Assets and Liabilities at 31 March 2024

	2024		2023		2022		2021	
Cash Funds								
Lloyds TSB Current Account 30 Mar 24	£	34,605.34	£	19,560.76	£	9,842.94	£	1,383.13
Paypal Business Account as at 30 Mar 24	£	8,893.47	£	25,774.79	£	19,328.37	£	11,225.49
Cash on Hand to be Deposited	£	-	£	-	£	1,250.00	£	3,916.01
	£	43,498.81	£	45,335.55	£	30,421.31	£	16,524.63
Plus Debtors (Donations Due to us)	£	-	£	-	£	-	£	350.00
Net Current Assets	£	43,498.81	£	45,335.55	£	30,421.31	£	16,874.63
Less Creditors (Payments Due)	£	28,911.85	£	28,947.77	£	16,308.74	£	6,275.00
Total Funds	£	14,586.96	£	16,387.78	£	14,112.57	£	10,599.63
Confirmation of total funds held								
Total of Charity Funds at 1 April 2023 (from Previous Year)	(C)	£ 16,387.78	(C)	£ 14,112.57	£ 10,599.63	£ 9,429.00		
Deficit/Surplus of income over expenditure for the year (after donations)	(D)	-£ 1,800.82	(D)	£ 2,275.21	£ 3,512.94	£ 1,170.63		
Total Charity Funds at 31 March 2024	(C+D)	£ 14,586.96	(C+D)	£ 16,387.78	£ 14,112.57	£ 10,599.63		
Cash Funds Represent the following amounts:								
Retained as "bonfire emergency fund"	£	8,400.00	£	8,400.00	£	8,400.00	£	6,400.00
Retained as "cover for Sleigh Storage"	£	1,200.00	£	1,200.00	£	-	£	-
Retained for Replacement of Destroyed Charity Equipment	£	-	£	-	£	-	£	3,500.00
Funds available for "emergency" donations next year	£	4,986.96	£	6,787.78	£	5,712.57	£	699.63
	£	14,586.96	£	16,387.78	£	14,112.57	£	10,599.63

Twyford & District Round Table (1002)
Charity Account

Receipts and Payments Account for the Year to 31 March 2024

	Notes	Income £	Costs £
Fund raising activities			
Donkey Derby		-	-
Bonfire Night		24,105.69	13,172.17
Santa Sleigh		6,100.45	1,134.79
Donations Received		200.00	
Webhosting			
		<u>30,406.14</u>	<u>14,306.96</u>
Net income raised			<u>16,099.18</u>
Donations made during the year			
Donations to make for 2024			
	Twyford Scouts		£ 250.00
	Colleton PTA		£ 250.00
	Age concern		£ 500.00
	Twyford Comets		£ 500.00
	Polehampton PTA		£ 500.00
	Alexander Devine Children's Hospice		£ 200.00
	Army of Us		£ 100.00
	Daisy's Dream		£ 200.00
	First Days		£ 675.00
	Sue Ryder		£ 100.00
	STAMMA		£ 125.00
	2024 member pot		£ 10,000.00
	2024 charimon pot		£ 4,500.00
Total Donations Made			<u>£ 17,900.00</u>
Other			£ -
Net Position		£	<u>-£ 1,800.82</u>

Twyford & District Round Table (1002)
Charity Account

Notes to the accounts - for the Year to 31 March 2024

1. Basis of preparation

The accounts have been prepared on the receipts and payments basis.

**TWYFORD & DISTRICT ROUND TABLE (1002)
CHARITY ACCOUNT**

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

Twyford & District Round Table (1002)
Charity Account

Statement of Assets and Liabilities at 31 March 2024

	2024		2023		2022		2021	
Cash Funds								
Lloyds TSB Current Account 30 Mar 24	£	34,605.34	£	19,560.76	£	9,842.94	£	1,383.13
Paypal Business Account as at 30 Mar 24	£	8,893.47	£	25,774.79	£	19,328.37	£	11,225.49
Cash on Hand to be Deposited	£	-	£	-	£	1,250.00	£	3,916.01
	£	43,498.81	£	45,335.55	£	30,421.31	£	16,524.63
Plus Debtors (Donations Due to us)	£	-	£	-	£	-	£	350.00
Net Current Assets	£	43,498.81	£	45,335.55	£	30,421.31	£	16,874.63
Less Creditors (Payments Due)	£	28,911.85	£	28,947.77	£	16,308.74	£	6,275.00
Total Funds	£	14,586.96	£	16,387.78	£	14,112.57	£	10,599.63
Confirmation of total funds held								
Total of Charity Funds at 1 April 2023 (from Previous Year)	(C)	£ 16,387.78	(C)	£ 14,112.57	£ 10,599.63	£ 9,429.00		
Deficit/Surplus of income over expenditure for the year (after donations)	(D)	-£ 1,800.82	(D)	£ 2,275.21	£ 3,512.94	£ 1,170.63		
Total Charity Funds at 31 March 2024	(C+D)	£ 14,586.96	(C+D)	£ 16,387.78	£ 14,112.57	£ 10,599.63		
Cash Funds Represent the following amounts:								
Retained as "bonfire emergency fund"	£	8,400.00	£	8,400.00	£	8,400.00	£	6,400.00
Retained as "cover for Sleigh Storage"	£	1,200.00	£	1,200.00	£	-	£	-
Retained for Replacement of Destroyed Charity Equipment	£	-	£	-	£	-	£	3,500.00
Funds available for "emergency" donations next year	£	4,986.96	£	6,787.78	£	5,712.57	£	699.63
	£	14,586.96	£	16,387.78	£	14,112.57	£	10,599.63

Twyford & District Round Table (1002)
Charity Account

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Notes	Income £	Costs £
Fund raising activities		
Donkey Derby	-	-
Bonfire Night	24,105.69	13,172.17
Santa Sleigh	6,100.45	1,134.79
Donations Received	200.00	
Webhosting		
	<u>30,406.14</u>	<u>14,306.96</u>
Net income raised		<u>16,099.18</u>
Donations made during the year		
Donations to make for 2024		
Twyford Scouts		£ 250.00
Colleton PTA		£ 250.00
Age concern		£ 500.00
Twyford Comets		£ 500.00
Polehampton PTA		£ 500.00
Alexander Devine Children's Hospice		£ 200.00
Army of Us		£ 100.00
Daisy's Dream		£ 200.00
First Days		£ 675.00
Sue Ryder		£ 100.00
STAMMA		£ 125.00
2024 member pot		£ 10,000.00
2024 charimon pot		£ 4,500.00
Total Donations Made		<u>£ 17,900.00</u>
Other		£ -
Net Position	£	<u>-£ 1,800.82</u>

Twyford & District Round Table (1002)
Charity Account

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1. Basis of preparation

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Independent examiner's statement.

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(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Tim Hanton

22.9.24

TWYFORD AND DISTRICT ROUND TABLE

England & Wales - Charity number 1076302

Accounts

**TWYFORD & DISTRICT ROUND TABLE (1002)
CHARITY ACCOUNT**

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Twyford & District Round Table (1002)
Charity Account

Statement of Assets and Liabilities at 31 March 2023

	2023	2022	2021	2020
Cash Funds				
Lloyds TSB Current Account 30 Mar 23	£ 19,560.76	£ 9,842.94	£ 1,383.13	£ 15,067.90
Paypal Business Account as at 30 Mar 23	£ 25,774.79	£ 19,328.37	£ 11,225.49	£ 7,277.28
Cash on Hand to be Deposited	£ -	£ 1,250.00	£ 3,916.01	
	£ 45,335.55	£ 30,421.31	£ 16,524.63	£ 22,345.18
Plus Debtors (Donations Due to us)	£ -	£ -	£ 350.00	£ 1,300.00
Net Current Assets	£ 45,335.55	£ 30,421.31	£ 16,874.63	£ 23,645.18
Less Creditors (Payments Due)	£ 28,947.77	£ 16,308.74	£ 6,275.00	£ 14,216.00
Total Funds	£ 16,387.78	£ 14,112.57	£ 10,599.63	£ 9,429.18
Confirmation of total funds held				
Total of Charity Funds at 1 April 2022 (from Previous Year)	(C) £ 14,112.57	£ 10,599.63	£ 9,429.00	£ 10,609.00
Deficit/Surplus of income over expenditure for the year (after donations)	(D) £ 2,275.21	£ 3,512.94	£ 1,170.63	-£ 1,179.82
Total Charity Funds at 31 March 2023	(C+D) £ 16,387.78	£ 14,112.57	£ 10,599.63	£ 9,429.18
Cash Funds Represent the following amounts:				
Retained as "bonfire emergency fund"	£ 8,400.00	£ 8,400.00	£ 6,400.00	£ 6,400.00
Retained as "cover for Sleigh Storage"	£ 1,200.00	£ -	£ -	£ -
Retained for Replacement of Destroyed Charity Equipment	£ -	£ -	£ 3,500.00	£ -
Funds available for "emergency" donations next year	£ 6,787.78	£ 5,712.57	£ 699.63	£ 3,029.18
	£ 16,387.78	£ 14,112.57	£ 10,599.63	£ 9,429.18

Twyford & District Round Table (1002)
Charity Account

Receipts and Payments Account for the Year to 31 March 2023

Notes	Income £	Costs £
Fund raising activities		
Donkey Derby	-	-
Bonfire Night	32,965.98	14,401.31
Santa Sleigh	5,666.35	771.78
Webhosting		84.03
	<u>38,632.33</u>	<u>15,257.12</u>
Net income raised		<u>23,375.21</u>
Donations made during the year		
Donations to make for 2023		
Child Barin injury Trust		£ 1,992.00
Yeldall Manor		£ 1,494.00
Camp Mohawk		£ 996.00
Understanding demnetia		£ 332.00
Daisy's Dream		£ 1,660.00
Twyford Youth Centre		£ 1,494.00
Robert Piggot CofE Infant & Junior Federation		£ 830.00
Launchpad Reading		£ 830.00
Alexander Devine Childrens Hospice		£ 498.00
Chiltern Centre		£ 996.00
Twyford Age Concern		£ 498.00
The Trussell Trust		£ 1,328.00
Thames Valley and Chiltern Air ambulance		£ 830.00
Home Start		£ 1,162.00
Twyford Explorers - World Scout Jamboree		£ 996.00
RTCW		£ 664.00
PTA Collerton		£ 250.00
PTA Polehampton		£ 250.00
Twyford Scouts		£ 250.00
Twyford Explorer		£ 250.00
Food Bank		£ 188.00
Air Ambulance		£ 300.00
Camp Mohawk		£ 188.00
Cowshed		£ 190.00
Daisy's Dream		£ 300.00
Autism Berkshire		£ 1,167.00
Mind for better Mental Health		£ 1,167.00
Total Donations Made		<u>£ 21,100.00</u>
Other		£ -
Net Position	£	<u>£ 2,275.21</u>

Twyford & District Round Table (1002)
Charity Account

Notes to the accounts - for the Year to 31 March 2023

1. Basis of preparation

The accounts have been prepared on the receipts and payments basis.

**TWYFORD & DISTRICT ROUND TABLE (1002)
CHARITY ACCOUNT**

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Twyford & District Round Table (1002)
Charity Account

Statement of Assets and Liabilities at 31 March 2023

	2023	2022	2021	2020
Cash Funds				
Lloyds TSB Current Account 30 Mar 23	£ 19,560.76	£ 9,842.94	£ 1,383.13	£ 15,067.90
Paypal Business Account as at 30 Mar 23	£ 25,774.79	£ 19,328.37	£ 11,225.49	£ 7,277.28
Cash on Hand to be Deposited	£ -	£ 1,250.00	£ 3,916.01	
	£ 45,335.55	£ 30,421.31	£ 16,524.63	£ 22,345.18
Plus Debtors (Donations Due to us)	£ -	£ -	£ 350.00	£ 1,300.00
Net Current Assets	£ 45,335.55	£ 30,421.31	£ 16,874.63	£ 23,645.18
Less Creditors (Payments Due)	£ 28,947.77	£ 16,308.74	£ 6,275.00	£ 14,216.00
Total Funds	£ 16,387.78	£ 14,112.57	£ 10,599.63	£ 9,429.18
Confirmation of total funds held				
Total of Charity Funds at 1 April 2022 (from Previous Year)	(C) £ 14,112.57	£ 10,599.63	£ 9,429.00	£ 10,609.00
Deficit/Surplus of income over expenditure for the year (after donations)	(D) £ 2,275.21	£ 3,512.94	£ 1,170.63	-£ 1,179.82
Total Charity Funds at 31 March 2023	(C+D) £ 16,387.78	£ 14,112.57	£ 10,599.63	£ 9,429.18
Cash Funds Represent the following amounts:				
Retained as "bonfire emergency fund"	£ 8,400.00	£ 8,400.00	£ 6,400.00	£ 6,400.00
Retained as "cover for Sleigh Storage"	£ 1,200.00	£ -	£ -	£ -
Retained for Replacement of Destroyed Charity Equipment	£ -	£ -	£ 3,500.00	£ -
Funds available for "emergency" donations next year	£ 6,787.78	£ 5,712.57	£ 699.63	£ 3,029.18
	£ 16,387.78	£ 14,112.57	£ 10,599.63	£ 9,429.18

Twyford & District Round Table (1002)
Charity Account

Receipts and Payments Account for the Year to 31 March 2023

Notes	Income £	Costs £
Fund raising activities		
Donkey Derby	-	-
Bonfire Night	32,965.98	14,401.31
Santa Sleigh	5,666.35	771.78
Webhosting		84.03
	<u>38,632.33</u>	<u>15,257.12</u>
Net income raised		<u>23,375.21</u>
Donations made during the year		
Donations to make for 2023		
Child Barin injury Trust		£ 1,992.00
Yeldall Manor		£ 1,494.00
Camp Mohawk		£ 996.00
Understanding demnetia		£ 332.00
Daisy's Dream		£ 1,660.00
Twyford Youth Centre		£ 1,494.00
Robert Piggot CofE Infant & Junior Federation		£ 830.00
Launchpad Reading		£ 830.00
Alexander Devine Childrens Hospice		£ 498.00
Chiltern Centre		£ 996.00
Twyford Age Concern		£ 498.00
The Trussell Trust		£ 1,328.00
Thames Valley and Chiltern Air ambulance		£ 830.00
Home Start		£ 1,162.00
Twyford Explorers - World Scout Jamboree		£ 996.00
RTCW		£ 664.00
PTA Collerton		£ 250.00
PTA Polehampton		£ 250.00
Twyford Scouts		£ 250.00
Twyford Explorer		£ 250.00
Food Bank		£ 188.00
Air Ambulance		£ 300.00
Camp Mohawk		£ 188.00
Cowshed		£ 190.00
Daisy's Dream		£ 300.00
Autism Berkshire		£ 1,167.00
Mind for better Mental Health		£ 1,167.00
Total Donations Made		<u>£ 21,100.00</u>
Other		£ -
Net Position	£	<u>£ 2,275.21</u>

Twyford & District Round Table (1002)
Charity Account

Notes to the accounts - for the Year to 31 March 2023

1. Basis of preparation

The accounts have been prepared on the receipts and payments basis.

Independent Examiner's Report

I report on the accounts of the Charity for the year ended 31st March 2023, which are attached to this report.

Respective responsibilities of Trustee and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility:

- i) to examine the accounts under section 145 of the 2011 Act;
- ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general directions of the Charity Commission. An examination includes a preview of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect of the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare the accounts with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Tim Hanton

22.9.24

TWYFORD AND DISTRICT ROUND TABLE

England & Wales - Charity number 1076302

Accounts

TWYFORD & DISTRICT ROUND TABLE (1002)
CHARITY ACCOUNT

Charity number: 1076302

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

Twyford & District Round Table (1002)**Charity Account****Statement of Assets and Liabilities at 31 March 2022**

	2022		2021		2020		2019	
Cash Funds								
Lloyds TSB Current Account 30 Mar 22	£	9,842.94	£	1,383.13	£	15,067.90	£	28,887.11
Paypal Business Account as at 30 Mar 22	£	19,328.37	£	11,225.49	£	7,277.28	£	627.99
Cash on Hand to be Deposited	£	1,250.00	£	3,916.01				
	£	30,421.31	£	16,524.63	£	22,345.18	£	29,515.10
Plus Debtors (Donations Due to us)	£	-	£	350.00	£	1,300.00	£	700.00
Net Current Assets	£	30,421.31	£	16,874.63	£	23,645.18	£	30,215.10
Less Creditors (Payments Due)	£	16,308.74	£	6,275.00	£	14,216.00	£	19,606.00
Total Funds	£	14,112.57	£	10,599.63	£	9,429.18	£	10,609.10

Confirmation of total funds held

Total of Charity Funds at 1 April 2021 (from Previous Year)	(C)	£	10,599.63	(C)	£	9,429.00	(C)	£	10,609.00	(C)	£	14,383.00
Deficit/Surplus of income over expenditure for the year (after donations)	(D)	£	3,512.94	(D)	£	1,170.63	(D)	-£	1,179.82	(D)	-£	3,773.90
Total Charity Funds at 31 March 2022	(C+I)	£	14,112.57	(C+I)	£	10,599.63	(C+I)	£	9,429.18	(C+I)	£	10,609.10

Cash Funds Represent the following amounts:

Retained as "bonfire emergency fund"	£	8,400.00	£	6,400.00	£	6,400.00	£	6,400.00
Retained for Replacement of Destroyed Charity Equipment	£	-	£	3,500.00	£	-	£	-
Funds available for "emergency" donations next year	£	5,712.57	£	699.63	£	3,029.18	£	4,209.10
					£	-		
	£	14,112.57	£	10,599.63	£	9,429.18	£	10,609.10

Twyford & District Round Table (1002)
Charity Account

Receipts and Payments Account for the Year to 31 March 2022

	Notes	Income £	Costs £
Fund raising activities			
Donkey Derby	Cancelled	0.00	0.00
Bonfire Night		29713.28	15725.64
Santa Sleigh		3857.61	179.42
Online Charity Quiz	Cancelled	0.00	0.00
Drive in Cinema	Cancelled	0.00	0.00
Donations Received	Cancelled	0.00	0.00
Webhosting		0.00	152.89
Building society interest		0.00	0.00
		<u>£ 33570.89</u>	<u>£ 16057.95</u>
Net income raised			<u>£ 17512.94</u>

Donations made during the year

Donations to make for 2022

PTA: Collerton	£ 250.00	Chairman
PTA: Polehampton	£ 250.00	Chairman
Twyford Scouts	£ 500.00	Chairman
Berkshire BCS	£ 2,000.00	Chairman
Buddie Young	£ 700.00	Chairman
Epilepsy Research	£ 800.00	Chairman
Ukraine Appeal	£ 500.00	Emergency
Alexander Devine Children's	£ 630.00	Member Distribution
Building for the Future	£ 180.00	Member Distribution
The Burnt Chef Project	£ 810.00	Member Distribution
Camp Mohawk	£ 810.00	Member Distribution
Colitis and Crohn's UK	£ 720.00	Member Distribution
Daisy's Dream	£ 540.00	Member Distribution
Epilepsy Research	£ 900.00	Member Distribution
Home Start	£ 180.00	Member Distribution
Launchpad Reading	£ 270.00	Member Distribution
Me2 club	£ 90.00	Member Distribution
The Ollie Young Foundation	£ 450.00	Member Distribution
Rett UK	£ 810.00	Member Distribution
Round Table Children's Wish	£ 360.00	Member Distribution
Thames Valley Air Ambulance	£ 1,080.00	Member Distribution
Understanding Dementia	£ 810.00	Member Distribution
Yeldell Manor	£ 360.00	Member Distribution

Total Donations Made £ 14,000.00

Other £ -

Net Position £ 3,512.94

**Twyford & District Round Table (1002)
Charity Account**

Notes to the accounts - for the Year to 31 March 2022

1. Basis of preparation

The accounts have been prepared on the receipts and payments basis.